

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, Fiscal Period 01

Exhibit F-I-A

190 - Scottsboro City Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$699,355.06	\$418,732.82	\$759,517.66	\$1,149,896.42	\$0.00	\$515,002.66	\$0.00
Investments							
Receivables	\$655,960.68	\$320,007.91	\$0.00	\$0.00	\$0.00	\$112.00	\$0.00
Interfund Receivables	\$138,363.36	\$53,080.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$42,962.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$5,471.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,922,400.69
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808,469.22
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,737.70
Other Debits							
Total Assets and Other Debits:	\$1,499,151.00	\$834,784.42	\$759,517.66	\$1,149,896.42	\$0.00	\$515,114.66	\$49,947,607.61
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$643.12	\$0.00	\$0.00	\$0.00	\$426.54	\$0.00
Interfund Payable	\$53,080.73	\$110,317.51	\$0.00	\$0.00	\$0.00	\$28,045.85	\$0.00
Other Liabilities	\$716.52	\$22,574.88	\$0.00	\$0.00	\$0.00	\$26,678.37	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,737.70
Total Liabilities:	\$53,797.25	\$133,535.51	\$0.00	\$0.00	\$0.00	\$55,150.76	\$216,737.70
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,730,869.91
Contributed Capital							
Reserved Fund Balance	\$130,367.89	\$207,123.07	\$0.00	\$10,732.18	\$0.00	\$266,878.36	\$0.00
Unreserved Fund balance	\$1,314,985.86	\$494,125.84	\$759,517.66	\$1,139,164.24	\$0.00	\$193,085.54	\$0.00
Total Fund Equity:	\$1,445,353.75	\$701,248.91	\$759,517.66	\$1,149,896.42	\$0.00	\$459,963.90	\$49,730,869.91
Total Liabilities and Fund Equity:	\$1,499,151.00	\$834,784.42	\$759,517.66	\$1,149,896.42	\$0.00	\$515,114.66	\$49,947,607.61

Information in this report has been reconciled to the corresponding bank statements.